

Historical cost data

ISIN: DE000HD4WBE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	49.5	49.5	0	0	0
23.04.2024	21.4	21.4	0	0	0
06.05.2024	54.5	54.5	0	0	0
24.04.2024	22.6	22.6	0	0	0
26.04.2024	28.8	28.8	0	0	0
29.04.2024	28.5	28.5	0	0	0
30.04.2024	29.9	29.9	0	0	0
01.05.2024	30.1	30.1	0	0	0
03.05.2024	34.6	34.6	0	0	0

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